

SCTA 2020 BUDGET (approved)	BUDGET	ACTUAL	OVER/UNDER	COMMENTS
INCOME				
Memberships/Dues (@\$50 & \$75)	7,500	7,475	-25	
Mailing Fees (@\$5)	30	86	+56	mailing fees = 76 misc. = 10)
Donations Unrestricted	2,000	2,845	+845	
Donations: Restricted	200	0	-200	
Fundraisers	2,000	2,550	+550	Yard Sale=918 Tee Shirts=1,632
TOTAL INCOME:	<u>11,730</u>	<u>12,956</u>	<u>+1226</u>	Over budget projection: donations and fundraiser
EXPENSES				
TRAIL EXPENSES				
Trail Maintenance General	5,000	2,371	-2,629	
Trail Maintenance Project TBD	1,000	0	-1,000	New J & R Trail-tabled
Trail Signs	350	106	-244	
Trail Equipment	0	2,740	2,740	DR Field and Brush mower
Trail Survey	500	375	-125	
Trail HWA Pesticide	0	131	+131	
Subtotal Trail Maintenance	<u>6,850</u>	<u>5,723</u>	<u>(-1,127)</u>	under budget Fewer work days-Covid 19
PAVILION/SOCIAL EXPENSES				
Pavilion Supplies	200	22	-178	
Entertainment	250	0	-250	
Pavilion Grounds (mowing)	0	0	0	
Pavilion Structure/repairs	200	95	-105	
Pavilion POT LUCKS/EVENTS/FOOD/OTHER	150	0	-150	
Subtotal Pavilion/Social Activities	<u>800</u>	<u>117</u>	<u>(-683)</u>	under budget Pot Lucks cancelled, Covid 19

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BUDGET ACTUAL OVER/UNDER COMMENTS

EXPENSES: cont.

ADMIN. EXPENSES

Office Supplies	500	356	-144	
Membership Drive	0	343	+343	
PO Box	46	46	0	
Postage	0	13	+13	
Website Management	200	0	-200	encryption software not purchased
Pay Pal Fees	0	39	+39	
Legal Fees	2,000	2,186	+186	
Utilities – Water	280	301	+21	
Utilities- Electric	450	490	+40	
Real Estate Taxes	110	131	+21	Pavilion=121 & Trails=10
Annual Filing State of TN	20	40	+20	PD 2 Yrs. 2019 &2020
Donations	0	200	+200	Rogers \$100, Duchon \$100
Misc.	<u>0</u>	<u>89</u>	<u>+89</u>	food donation Rogers
Subtotal Admin	3,606	4,234	+628	Over budget – legal fees, donations & mem. drive

FUND RAISERS EXPENSES

Fund Raiser Purchases/advertising	<u>800</u>	<u>1,269</u>	<u>+469</u>	purchase Tee Shirts=1,160 advertising=109
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TOTAL EXPENSES 12,056 11,342 (-714) Under Budget

GRAND TOTAL (INCOME minus EXPENSES) 255 1,614 +1,359

BALANCE FORWARD: YEAR END bank balance 551 551 +1,910

806 2,165 +1,359 ** year end 2020 bank balance = 2,164.66**